

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 07 001 0300008
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		2,972,671,000.00	(1,362,251,460.37)	1,610,419,539.63	1,671,410,000.00	1,159,422,000.00	(2,665,306,373.45)	640,202,570.08	805,728,196.63	330,445,890.98	95,792,892.47	164,459,316.30	0.00	590,698,099.75	29,415,886.46	153,002,805.66	220,257,523.28	0.00	402,676,215.40	804,691,343.00	215,030,096.88	2,932,241.95	185,089,642.40	
A. AGENCY SPECIFIC BUDGET		2,964,500,000.00	(1,370,435,460.37)	1,594,064,539.63	1,662,491,000.00	1,151,986,000.00	(2,665,306,373.45)	640,202,570.08	789,373,196.63	328,280,619.58	93,567,983.51	160,305,876.52	0.00	582,154,479.61	27,250,615.06	151,510,486.60	215,371,493.60	0.00	394,132,595.26	804,691,343.00	207,218,717.02	2,932,241.95	185,089,642.40	
Personnel Services		2,327,588,000.00	(1,340,913,243.75)	986,674,756.25	1,025,579,000.00	0.00	(843,595,586.75)	0.00	181,983,413.25	20,985,363.53	26,679,112.94	22,736,258.07	0.00	70,400,734.54	20,985,363.53	26,195,053.13	23,220,317.88	0.00	70,400,734.54	804,691,343.00	111,582,678.71	0.00	0.00	
Salaries and Wages		68,091,000.00	1,494,926.02	69,585,926.02	68,091,000.00	1,494,926.02	0.00	0.00	69,585,926.02	18,030,296.27	18,501,083.49	17,051,985.83	0.00	53,583,365.59	18,030,296.27	18,501,083.49	17,051,985.83	0.00	53,583,365.59	0.00	16,002,560.43	0.00	0.00	
Salaries and Wages - Regular	5010101000	68,091,000.00	1,494,926.02	69,585,926.02	68,091,000.00	1,494,926.02	0.00	0.00	69,585,926.02	18,030,296.27	18,501,083.49	17,051,985.83	0.00	53,583,365.59	18,030,296.27	18,501,083.49	17,051,985.83	0.00	53,583,365.59	0.00	16,002,560.43	0.00	0.00	
Basic Salary - Civilian	5010101001	68,091,000.00	1,494,926.02	69,585,926.02	68,091,000.00	1,494,926.02	0.00	0.00	69,585,926.02	18,030,296.27	18,501,083.49	17,051,985.83	0.00	53,583,365.59	18,030,296.27	18,501,083.49	17,051,985.83	0.00	53,583,365.59	0.00	16,002,560.43	0.00	0.00	
Other Compensation		434,704,000.00	(381,070,505.35)	53,633,494.65	434,704,000.00	(1,600,354.35)	(379,470,151.00)	0.00	53,633,494.65	1,954,250.40	7,338,828.98	1,093,954.44	0.00	10,387,033.82	1,954,250.40	7,225,828.98	1,206,954.44	0.00	10,387,033.82	0.00	43,246,460.83	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	3,000,000.00	(78,817.35)	2,921,182.65	3,000,000.00	(78,817.35)	0.00	0.00	2,921,182.65	713,428.58	732,020.74	729,733.33	0.00	2,175,182.65	713,428.58	732,020.74	729,733.33	0.00	2,175,182.65	0.00	746,000.00	0.00	0.00	
PERA - Civilian	5010201001	3,000,000.00	(78,817.35)	2,921,182.65	3,000,000.00	(78,817.35)	0.00	0.00	2,921,182.65	713,428.58	732,020.74	729,733.33	0.00	2,175,182.65	713,428.58	732,020.74	729,733.33	0.00	2,175,182.65	0.00	746,000.00	0.00	0.00	
Representation Allowance (RA)	5010202000	810,000.00	154,000.00	964,000.00	810,000.00	154,000.00	0.00	0.00	964,000.00	171,500.00	228,000.00	132,500.00	0.00	532,000.00	171,500.00	171,500.00	189,000.00	0.00	532,000.00	0.00	432,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	810,000.00	154,000.00	964,000.00	810,000.00	154,000.00	0.00	0.00	964,000.00	171,500.00	228,000.00	132,500.00	0.00	532,000.00	171,500.00	171,500.00	189,000.00	0.00	532,000.00	0.00	432,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	810,000.00	154,000.00	964,000.00	810,000.00	154,000.00	0.00	0.00	964,000.00	171,500.00	228,000.00	132,500.00	0.00	532,000.00	171,500.00	171,500.00	189,000.00	0.00	532,000.00	0.00	432,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	875,000.00	112,000.00	987,000.00	875,000.00	112,000.00	0.00	0.00	987,000.00	826,000.00	7,000.00	0.00	0.00	833,000.00	826,000.00	7,000.00	0.00	0.00	833,000.00	0.00	154,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	875,000.00	112,000.00	987,000.00	875,000.00	112,000.00	0.00	0.00	987,000.00	826,000.00	7,000.00	0.00	0.00	833,000.00	826,000.00	7,000.00	0.00	0.00	833,000.00	0.00	154,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	4,781,000.00	(4,673,881.38)	107,118.62	4,781,000.00	(169,945.98)	(4,503,935.40)	0.00	107,118.62	3,100.00	4,250.00	5,900.00	0.00	13,250.00	3,100.00	4,250.00	5,900.00	0.00	13,250.00	0.00	93,868.62	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,781,000.00	(4,673,881.38)	107,118.62	4,781,000.00	(169,945.98)	(4,503,935.40)	0.00	107,118.62	3,100.00	4,250.00	5,900.00	0.00	13,250.00	3,100.00	4,250.00	5,900.00	0.00	13,250.00	0.00	93,868.62	0.00	0.00	
Laundry Allowance (LA)	5010206000	691,000.00	(687,461.47)	3,538.53	691,000.00	169,945.98	(857,407.45)	0.00	3,538.53	995.42	961.34	1,581.77	0.00	3,538.53	995.42	961.34	1,581.77	0.00	3,538.53	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	691,000.00	(687,461.47)	3,538.53	691,000.00	169,945.98	(857,407.45)	0.00	3,538.53	995.42	961.34	1,581.77	0.00	3,538.53	995.42	961.34	1,581.77	0.00	3,538.53	0.00	0.00	0.00	0.00	
Honoraria	5010210000	36,716,000.00	0.00	36,716,000.00	36,716,000.00	0.00	0.00	0.00	36,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,716,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	36,716,000.00	0.00	36,716,000.00	36,716,000.00	0.00	0.00	0.00	36,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,716,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	41,289,000.00	(40,978,808.15)	310,191.85	41,289,000.00	0.00	(40,978,808.15)	0.00	310,191.85	67,726.40	68,527.90	91,739.34	0.00	227,993.64	67,726.40	68,527.90	91,739.34	0.00	227,993.64	0.00	82,198.21	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	41,289,000.00	(40,978,808.15)	310,191.85	41,289,000.00	0.00	(40,978,808.15)	0.00	310,191.85	67,726.40	68,527.90	91,739.34	0.00	227,993.64	67,726.40	68,527.90	91,739.34	0.00	227,993.64	0.00	82,198.21	0.00	0.00	
Year End Bonus	5010214000	5,676,000.00	(2,437,000.00)	3,239,000.00	5,676,000.00	(2,437,000.00)	0.00	0.00	3,239,000.00	0.00	0.00	0.00	0.00</											

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses		8,669,000.00	13,103,837.06	21,772,837.06	8,669,000.00	13,069,304.76	(547,587.70)	582,120.00	21,772,837.06	1,441,824.12	15,349,366.19	2,189,541.57	0.00	18,980,731.88	1,342,748.48	15,091,527.97	2,348,601.03	0.00	18,782,877.48	0.00	2,792,105.18	122,254.40	75,600.00	
Traveling Expenses - Local	5020101000	8,669,000.00	13,103,837.06	21,772,837.06	8,669,000.00	13,069,304.76	(547,587.70)	582,120.00	21,772,837.06	1,441,824.12	15,349,366.19	2,189,541.57	0.00	18,980,731.88	1,342,748.48	15,091,527.97	2,348,601.03	0.00	18,782,877.48	0.00	2,792,105.18	122,254.40	75,600.00	
Training and Scholarship Expenses		8,669,000.00	61,205,889.34	69,874,889.34	8,669,000.00	130,774,649.92	(131,742,560.58)	62,173,800.00	69,874,889.34	560,411.00	6,170,646.00	34,973,132.70	0.00	41,704,189.70	388,661.00	4,605,246.00	2,491,550.42	0.00	7,485,457.42	0.00	28,170,699.64	850,314.18	33,368,418.10	
Training Expenses	5020201000	8,669,000.00	61,205,889.34	69,874,889.34	8,669,000.00	130,774,649.92	(131,742,560.58)	62,173,800.00	69,874,889.34	560,411.00	6,170,646.00	34,973,132.70	0.00	41,704,189.70	388,661.00	4,605,246.00	2,491,550.42	0.00	7,485,457.42	0.00	28,170,699.64	850,314.18	33,368,418.10	
Training Expenses	5020201002	8,669,000.00	61,205,889.34	69,874,889.34	8,669,000.00	130,774,649.92	(131,742,560.58)	62,173,800.00	69,874,889.34	560,411.00	6,170,646.00	34,973,132.70	0.00	41,704,189.70	388,661.00	4,605,246.00	2,491,550.42	0.00	7,485,457.42	0.00	28,170,699.64	850,314.18	33,368,418.10	
Supplies and Materials Expenses		605,219,000.00	(146,069,508.17)	459,149,491.83	605,219,000.00	439,941,302.90	(759,254,734.07)	173,243,923.00	459,149,491.83	298,079,688.21	40,347,032.23	94,496,633.66	0.00	432,923,354.10	1,441,444.46	102,908,439.19	179,952,709.13	0.00	284,302,592.78	0.00	26,226,137.73	282,911.71	148,337,849.61	
Office Supplies Expenses	5020301000	6,501,000.00	73,132.34	6,574,132.34	6,501,000.00	73,132.34	0.00	0.00	6,574,132.34	482,355.25	1,577,815.64	111,375.00	0.00	2,171,545.89	481,356.50	0.00	111,375.00	0.00	592,731.50	0.00	4,402,586.45	0.00	1,578,814.39	
ICT Office Supplies	5020301001	0.00	65,998.75	65,998.75	0.00	65,998.75	0.00	0.00	65,998.75	998.75	0.00	65,000.00	0.00	65,998.75	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	998.75	
Office Supplies Expenses	5020301002	6,501,000.00	7,133.59	6,508,133.59	6,501,000.00	7,133.59	0.00	0.00	6,508,133.59	481,356.50	1,577,815.64	46,375.00	0.00	2,105,547.14	481,356.50	0.00	46,375.00	0.00	527,731.50	0.00	4,402,586.45	0.00	1,577,815.64	
Accountable Forms Expenses	5020302000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	260,157.50	260,157.50	0.00	260,157.50	0.00	0.00	260,157.50	0.00	260,157.50	0.00	0.00	260,157.50	0.00	0.00	260,157.50	0.00	260,157.50	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	216,000.00	80,327.00	296,327.00	216,000.00	80,327.00	0.00	0.00	296,327.00	0.00	132,430.00	163,897.00	0.00	296,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,327.00	
Fuel, Oil and Lubricants Expenses	5020309000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	215,066.06	118,940.19	291,114.76	0.00	625,121.01	215,066.06	118,940.19	291,114.76	0.00	625,121.01	0.00	132,878.99	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	589,820,000.00	(338,187,344.31)	251,632,655.69	589,820,000.00	411,382,023.20	(749,569,367.51)	0.00	251,632,655.69	103,308,800.00	35,552,205.00	92,731,942.60	0.00	231,592,947.60	0.00	102,275,712.00	62,467,742.91	0.00	164,743,454.91	0.00	20,039,708.09	0.00	66,849,492.69	
Textbooks and Instructional Materials Expenses	5020311001	0.00	251,632,655.69	251,632,655.69	0.00	411,382,023.20	(159,749,367.51)	0.00	251,632,655.69	103,308,800.00	35,552,205.00	92,731,942.60	0.00	231,592,947.60	0.00	102,275,712.00	62,467,742.91	0.00	164,743,454.91	0.00	20,039,708.09	0.00	66,849,492.69	
Chalk Allowance	5020311002	589,820,000.00	(589,820,000.00)	0.00	589,820,000.00	0.00	(589,820,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	194,335,325.44	194,335,325.44	0.00	30,776,769.00	(9,685,366.56)	173,243,923.00	194,335,325.44	193,060,608.00	262,935.00	654,034.00	0.00	193,977,577.00	0.00	320,647.00	114,265,773.36	0.00	114,586,420.36	0.00	357,748.44	191,000.91	79,200,155.73	
Office Equipment	5020321002	0.00	45,100.00	45,100.00	0.00	45,100.00	0.00	0.00	45,100.00	45,100.00	(7,150.00)	0.00	0.00	37,950.00	0.00	15,450.00	22,500.00	0.00	37,950.00	0.00	7,150.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	193,870,427.00	193,870,427.00	0.00	20,626,504.00	0.00	173,243,923.00	193,870,427.00	192,965,308.00	251,085.00	654,034.00	0.00	193,870,427.00	0.00	254,997.00	114,224,273.36	0.00	114,479,270.36	0.00	0.00	191,000.91	79,200,155.73	
Technical and Scientific Equipment	5020321013	0.00	350,598.44	350,598.44	0.00	10,035,965.00	(9,685,366.56)	0.00	350,598.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,598.44	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	69,200.00	69,200.00	0.00	69,200.00	0.00	0.00	69,200.00	50,200.00	19,000.00	0.00	0.00	69,200.00	0.00	50,200.00	19,000.00	0.00	69,200.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000																							

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Equipment	5021305003	434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	758,000.00	8,555.87	766,555.87	758,000.00	8,555.87	0.00	0.00	766,555.87	333,872.27	258,422.87	174,260.73	0.00	766,555.87	145,007.82	236,079.96	213,859.35	0.00	594,947.13	0.00	0.00	66,702.74	104,906.00
Motor Vehicles	5021306001	758,000.00	8,555.87	766,555.87	758,000.00	8,555.87	0.00	0.00	766,555.87	333,872.27	258,422.87	174,260.73	0.00	766,555.87	145,007.82	236,079.96	213,859.35	0.00	594,947.13	0.00	0.00	66,702.74	104,906.00
Financial Assistance/Subsidy		0.00	32,808,050.53	32,808,050.53	0.00	559,655,627.80	(922,435,904.35)	395,588,327.08	32,808,050.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,808,050.53	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	32,808,050.53	32,808,050.53	0.00	559,655,627.80	(922,435,904.35)	395,588,327.08	32,808,050.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,808,050.53	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,268,000.00	114,500.00	1,382,500.00	1,268,000.00	114,500.00	0.00	0.00	1,382,500.00	108,330.12	52,500.00	841,791.50	0.00	1,002,621.62	108,330.12	0.00	894,291.50	0.00	1,002,621.62	0.00	379,878.38	0.00	0.00
Fidelity Bond Premiums	5021502000	163,000.00	114,500.00	277,500.00	163,000.00	114,500.00	0.00	0.00	277,500.00	75,000.00	52,500.00	150,000.00	0.00	277,500.00	75,000.00	0.00	202,500.00	0.00	277,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	33,330.12	0.00	691,791.50	0.00	725,121.62	33,330.12	0.00	691,791.50	0.00	725,121.62	0.00	379,878.38	0.00	0.00
Other Maintenance and Operating Expenses		379,000.00	5,394,916.00	5,773,916.00	379,000.00	5,394,916.00	0.00	0.00	5,773,916.00	1,131,593.00	2,354,584.00	2,285,789.00	0.00	5,771,966.00	468,380.00	613,393.00	2,479,564.00	0.00	3,561,337.00	0.00	1,950.00	33,400.00	2,177,229.00
Printing and Publication Expenses	5029902000	0.00	47,520.00	47,520.00	0.00	47,520.00	0.00	0.00	47,520.00	0.00	0.00	47,520.00	0.00	47,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,520.00
Representation Expenses	5029903000	379,000.00	4,403,236.00	4,782,236.00	379,000.00	4,403,236.00	0.00	0.00	4,782,236.00	689,693.00	2,119,874.00	1,972,669.00	0.00	4,782,236.00	367,880.00	208,993.00	2,152,214.00	0.00	2,729,087.00	0.00	0.00	2,400.00	2,050,749.00
Rent/Lease Expenses	5029905000	0.00	865,200.00	865,200.00	0.00	865,200.00	0.00	0.00	865,200.00	441,900.00	155,750.00	265,600.00	0.00	863,250.00	100,500.00	404,400.00	327,350.00	0.00	832,250.00	0.00	1,950.00	31,000.00	0.00
Rents - Building and Structures	5029905001	0.00	451,300.00	451,300.00	0.00	451,300.00	0.00	0.00	451,300.00	81,500.00	143,200.00	226,600.00	0.00	451,300.00	81,500.00	82,000.00	287,800.00	0.00	451,300.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	372,400.00	372,400.00	0.00	372,400.00	0.00	0.00	372,400.00	341,400.00	(1,950.00)	31,000.00	0.00	370,450.00	0.00	311,400.00	28,050.00	0.00	339,450.00	0.00	1,950.00	31,000.00	0.00
Rents - Living Quarters	5029905005	0.00	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	19,000.00	14,500.00	8,000.00	0.00	41,500.00	19,000.00	11,000.00	11,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	78,960.00	78,960.00	0.00	78,960.00	0.00	0.00	78,960.00	0.00	78,960.00	0.00	0.00	78,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,960.00
ICT Software Subscription	5029907001	0.00	78,960.00	78,960.00	0.00	78,960.00	0.00	0.00	78,960.00	0.00	78,960.00	0.00	0.00	78,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,960.00
Capital Outlays		0.00	884,400.00	884,400.00	0.00	0.00	(6,336,000.00)	7,220,400.00	884,400.00	0.00	28,033.03	275,852.54	0.00	303,885.57	0.00	0.00	303,885.57	0.00	303,885.57	0.00	580,514.43	0.00	0.00
Property, Plant and Equipment Outlay		0.00	884,400.00	884,400.00	0.00	0.00	(6,336,000.00)	7,220,400.00	884,400.00	0.00	28,033.03	275,852.54	0.00	303,885.57	0.00	0.00	303,885.57	0.00	303,885.57	0.00	580,514.43	0.00	0.00
Buildings and Other Structures	5060404000	0.00	884,400.00	884,400.00	0.00	0.00	(6,336,000.00)	7,220,400.00	884,400.00	0.00	28,033.03	275,852.54	0.00	303,885.57	0.00	0.00	303,885.57	0.00	303,885.57	0.00	580,514.43	0.00	0.00
School Buildings	5060404002	0.00	884,400.00	884,400.00	0.00	0.00	(6,336,000.00)	7,220,400.00	884,400.00	0.00	28,033.03	275,852.54	0.00	303,885.57	0.00	0.00	303,885.57	0.00	303,885.57	0.00	580,514.43	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,171,000.00	748,000.00	8,919,000.00	8,919,000.00	0.00	0.00	0.00	8,919,000.00	2,165,271.40	2,224,908.96	2,188,648.50	0.00	6,578,828.86	2,165,271.40	1,492,319.06	2,921,238.40	0.00	6,578,828.86	0.00	2,340,171.14	0.00	0.00
Retirement and Life Insurance Premiums		8,171,000.00	748,000.00	8,919,000.00	8,919,000.00	0.00	0.00	0.00	8,919,000.00	2,165,271.40	2,224,908.96	2,188,648.50	0.00	6,578,828.86	2,165,271.40	1,492,319.06	2,921,238.40	0.00	6,578,828.86	0.00	2,340,171.14	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,436,000.00	7,436,000.00	0.00	7,436,000.00	0.00	0.00	7,436,000.00	0.00	0.00	1,964,791.28	0.00	1,964,791.28	0.00	0.00	1,964,791.28	0.00	1,964,791.28	0.00	5,471,208.72	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,436,000.00	7,436,000.00	0.00	7,436,000.00	0.00	0.00	7,436,000.00	0.00	0.00	1,964,791.28	0.00	1,964,791.28	0.00	0.00	1,964,791.28	0.00	1,964,791.28	0.00	5,471,208.72	0.00	0.00
Salaries and Wages	5010100000	0.00	1,123,791.28	1,123,791.28	0.00	1,123,791.28	0.00	0.00	1,123,791.28	0.00	0.00	1,123,791.28	0.00	1,123,791.28	0.00	0.00	1,123,791.28	0.00	1,123,791.28	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	1,123,791.28	1,123,791.28	0.00	1,123,791.28	0.00	0.00	1,123,791.28	0.00	0.00	1,123,791.28	0.00	1,123,791.28	0.00	0.00	1,123,791.28	0.00	1,123,791.28	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	1,123,791.28	1,123,791.28	0.00	1,123,791.28	0.00	0.00	1,123,791.28	0.00	0.00	1,123,791.28	0.00	1,123,791.28	0.00	0.00	1,123,791.28	0.00	1,123,791.28	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	127,000.00	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	56,500.00	56,500.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	56,500.00	56,500.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	6,185,208.72	6,185,208.72	0.00	6,185,208.72	0.00	0.00	6,185,208.72	0.00	0.00	714,000.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	5,471,208.72	0.00	0.00
Other Personnel Benefits		0.00	6,185,208.72	6,185,208.72	0.00	6,185,208.72	0.00	0.00	6,185,208.72	0.00	0.00	714,000.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	5,471,208.72	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	5,471,208.72	5,471,208.72	0.00	5,471,208.72	0.00	0.00	5,471,208.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,471,208.72	0.00	0.00
Other Personnel Benefits	5010499099	0.00	714,000.00	714,000.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,972,671,000.00	(1,362,251,460.37)	1,610,419,539.63	1,671,410,000.00	1,159,422,000.00	(2,665,306,373.45)	640,202,570.08	805,728,196.63	330,445,890.98	95,792,892.47	164,459,316.30	0.00	590,698,099.75	29,415,886.46	153,002,805.66	220,257,523.28	0.00	402,676,215.40	804,691,343.00	215,030,096.88	2,932,241.95	185,089,642.40

Certified Correct:

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